



Ohio  
Republican  
Party

Robert T. Bennett  
Chairman

Martha C. Moore  
Vice-Chairman

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

MAR 15 2 42 PM '99

Federal Election Commission  
999 "E" Street NW  
Washington, DC 20463  
Attn: Lucy Denny, Reports Analyst

March 11, 1999

RE: Ohio Republican State and Central Executive Committee  
Year End Report (11/24/98-12/31/98)

Dear Ms. Denny:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Schedule A of your report discloses a contribution which appears to exceed the limits set forth in the Act. 2 U.S.C. 441a(f) and 11 CFR 110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

- *The receipt in question was a transfer of excess campaign funds from the Voinovich for Senate Committee to the Ohio Republican State, Central & Executive Committee. This was appropriately posted to line 12 of the FEC 3x detailed summary page as being a transfer from Other Party Committees. According to our campaign guide, a candidate committee may transfer unlimited excess campaign funds to a party committee. 113.2(c)*

The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report.

- *You are correct. A bill for \$2680.04 was received after the 30 Day Post General Report and should have been included in the total debt incurred during the year-end period. Please see corrected Schedule D reflecting the change. The total debts outstanding as reported on the year-end report is accurate.*

Should you have any further questions or concerns, please contact us.

Sincerely,

*Terri Matthews*  
Terri Matthews  
Controller